



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ITV PLC	16/12/2024	GB0033986497	156,320	73.43	XLON	73.50	73.30
ITV PLC	16/12/2024	GB0033986497	81,199	73.43	BATE	73.50	73.30
ITV PLC	16/12/2024	GB0033986497	210,043	73.48	CHIX	74.35	73.30
ITV PLC	16/12/2024	GB0033986497	19,314	73.35	AQXE	73.50	73.20
* Rounded to two decimal places		Sum:	466,876	73.45		74.35	73.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	16/12/2024	11:01:53	GB0033986497	74.3500	1,651	CHIX	2977838268083	2001001125
ITV PLC	16/12/2024	12:38:06	GB0033986497	74.1000	4,954	CHIX	2977838279555	2001001125
ITV PLC	16/12/2024	14:03:20	GB0033986497	73.8500	4,720	CHIX	2977838292013	2001001125
ITV PLC	16/12/2024	14:03:20	GB0033986497	73.8500	406	CHIX	2977838292014	2001001125
ITV PLC	16/12/2024	15:18:38	GB0033986497	73.2000	5,556	AQXE	112946	2001001125
ITV PLC	16/12/2024	15:25:38	GB0033986497	73.3000	12,000	XLON	EOLJKxaTVod	2001001125
ITV PLC	16/12/2024	15:25:38	GB0033986497	73.3000	1,357	CHIX	2977838317356	2001001125
ITV PLC	16/12/2024	15:25:38	GB0033986497	73.3000	1,344	CHIX	2977838317358	2001001125
ITV PLC	16/12/2024	15:25:38	GB0033986497	73.3000	491	BATE	156728396290	2001001125
ITV PLC	16/12/2024	15:30:48	GB0033986497	73.4000	4,876	XLON	EOLJKxaTdOA	2001001125
ITV PLC	16/12/2024	15:31:49	GB0033986497	73.4000	5,295	BATE	156728396932	2001001125
ITV PLC	16/12/2024	15:31:49	GB0033986497	73.4000	5,512	CHIX	2977838519411	2001001125
ITV PLC	16/12/2024	15:31:49	GB0033986497	73.4000	2,370	BATE	156728396934	2001001125
ITV PLC	16/12/2024	15:31:49	GB0033986497	73.4000	154	BATE	156728396935	2001001125
ITV PLC	16/12/2024	15:31:49	GB0033986497	73.4000	2,370	AQXE	120250	2001001125
ITV PLC	16/12/2024	15:38:02	GB0033986497	73.4000	107	XLON	EOLJKxaTndr	2001001125
ITV PLC	16/12/2024	15:38:02	GB0033986497	73.4000	3,053	XLON	EOLJKxaTne1	2001001125
ITV PLC	16/12/2024	15:38:02	GB0033986497	73.4000	1,569	CHIX	2977838321067	2001001125
ITV PLC	16/12/2024	15:38:02	GB0033986497	73.4000	4,855	BATE	156728398315	2001001125
ITV PLC	16/12/2024	15:38:02	GB0033986497	73.4000	4,334	BATE	156728398317	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	8,840	XLON	EOLJKxaTpf6	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	8,683	XLON	EOLJKxaTpfy	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	7,124	XLON	EOLJKxaTpg0	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	6,570	XLON	EOLJKxaTpg2	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	4,855	BATE	156728398717	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	3,556	BATE	156728398718	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	2,188	BATE	156728398719	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	107	CHIX	2977838321586	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	11,721	CHIX	2977838321587	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	11,958	CHIX	2977838321590	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	9,812	CHIX	2977838321593	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	2,069	CHIX	2977838321594	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	243	CHIX	2977838321595	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	2,369	AQXE	123883	2001001125
ITV PLC	16/12/2024	15:39:41	GB0033986497	73.4000	7,500	AQXE	123884	2001001125
ITV PLC	16/12/2024	15:40:21	GB0033986497	73.3500	5,713	BATE	156728398902	2001001125
ITV PLC	16/12/2024	15:50:39	GB0033986497	73.4500	490	CHIX	2977838324641	2001001125
ITV PLC	16/12/2024	15:51:00	GB0033986497	73.4500	22,383	XLON	EOLJKxaU41A	2001001125
ITV PLC	16/12/2024	15:51:00	GB0033986497	73.4500	30,339	CHIX	2977838324773	2001001125
ITV PLC	16/12/2024	15:51:00	GB0033986497	73.4500	11,173	BATE	156728401477	2001001125
ITV PLC	16/12/2024	15:53:16	GB0033986497	73.4500	8,108	XLON	EOLJKxaU75R	2001001125
ITV PLC	16/12/2024	15:56:30	GB0033986497	73.5000	5,073	XLON	EOLJKxaUBX9	2001001125
ITV PLC	16/12/2024	15:56:30	GB0033986497	73.5000	6,987	CHIX	2977838326718	2001001125
ITV PLC	16/12/2024	15:56:30	GB0033986497	73.5000	2,532	BATE	156728403158	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.5000	4,947	CHIX	2977838329635	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	4,741	XLON	EOLJKxaUNj	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	5,084	XLON	EOLJKxaUNj	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	777	XLON	EOLJKxaUNjp	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	5,708	XLON	EOLJKxaUNjt	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	5,592	XLON	EOLJKxaUNjv	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	6,529	CHIX	2977838329637	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	1,840	CHIX	2977838329638	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	1,330	CHIX	2977838329639	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	4,901	CHIX	2977838329640	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	5,576	CHIX	2977838329643	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	2,286	CHIX	2977838329644	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	7,701	CHIX	2977838329645	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	2,366	BATE	156728405718	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	2,925	BATE	156728405719	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	1,161	BATE	156728405720	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	1,688	BATE	156728405721	2001001125
ITV PLC	16/12/2024	16:04:06	GB0033986497	73.4500	2,791	BATE	156728405723	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	5,023	XLON	EOLJKxaUJZa5	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	7,897	XLON	EOLJKxaUJZv	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	7,731	CHIX	2977838332571	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	2,805	CHIX	2977838332572	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	340	CHIX	2977838332573	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	6,916	CHIX	2977838332575	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	3,942	BATE	156728408315	2001001125
ITV PLC	16/12/2024	16:11:46	GB0033986497	73.5000	2,507	BATE	156728408317	2001001125
ITV PLC	16/12/2024	16:19:47	GB0033986497	73.5000	18	CHIX	2977838336410	2001001125
ITV PLC	16/12/2024	16:19:47	GB0033986497	73.5000	4,534	CHIX	2977838336411	2001001125
ITV PLC	16/12/2024	16:19:47	GB0033986497	73.5000	64	BATE	156726411453	2001001125
ITV PLC	16/12/2024	16:19:47	GB0033986497	73.5000	249	AQXE	149340	2001001125
ITV PLC	16/12/2024	16:19:47	GB0033986497	73.5000	256	AQXE	149341	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	5,832	XLON	EOLJKxaUJnr9	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	7,889	CHIX	2977838336973	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	5,067	BATE	156728411900	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	527	BATE	156728411901	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	4,320	XLON	EOLJKxaUJnrF	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	8,626	XLON	EOLJKxaUJnrJ	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	7,599	XLON	EOLJKxaUJnrP	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	6,094	CHIX	2977838336974	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	9,411	CHIX	2977838336975	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	2,745	CHIX	2977838336976	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	10,466	CHIX	2977838336979	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	3,879	BATE	156728411902	2001001125
ITV PLC	16/12/2024	16:20:39	GB0033986497	73.4500	3,793	BATE	156728411904	2001001125
ITV PLC	16/12/2024	16:21:15	GB0033986497	73.4000	2,337	CHIX	2977838337288	2001001125
ITV PLC	16/12/2024	16:21:17	GB0033986497	73.4000	2,810	CHIX	2977838337316	2001001125
ITV PLC	16/12/2024	16:29:22	GB0033986497	73.4000	2,973	BATE	156726415975	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	776	CHIX	2977838342257	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	763	CHIX	2977838342258	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	253	AQXE	160091	2001001125

ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	263	AQXE	160092	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	4,934	CHIX	2977838342259	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	245	AQXE	160098	2001001125
ITV PLC	16/12/2024	16:29:31	GB0033986497	73.4500	253	AQXE	160099	2001001125
ITV PLC	16/12/2024	16:29:47	GB0033986497	73.5000	1,280	CHIX	2977838342528	2001001125
ITV PLC	16/12/2024	16:29:47	GB0033986497	73.5000	2,385	XLON	EDLJKxaV8/q	2001001125
ITV PLC	16/12/2024	16:29:47	GB0033986497	73.5000	7,445	CHIX	2977838342532	2001001125
ITV PLC	16/12/2024	16:29:47	GB0033986497	73.5000	5,719	XLON	EDLJKxaV8/z	2001001125